

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

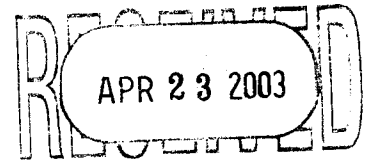
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01906A
East Slope Water Company
P. O. Box 5185
Sierra Vista AZ 856350000

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2002 |
|----|----|------|

*Entered
4/25/03
CSM*

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 02 |
|--------|----|

OK

COMPANY INFORMATION

Company Name (Business Name) EAST SLOPE WATER

Mailing Address 301 N GARDEN AVE
(Street)

SIERRA VISTA
(City)

AZ
(State)

85635
(Zip)

520-458-3209

Telephone No. (Include Area Code)

520-439-9717

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: NATHAN WATKINS Manager
(Name) (Title)

301 N Garden Ave
(Street)

SIERRA VISTA
(City)

AZ 85635
(State) (Zip)

520-458-3209

Telephone No. (Include Area Code)

520-439-9717

Fax No. (Include Area Code)

520-940-0097

Pager/Cell No. (Include Area Code)

Email Address nfwatkins@theriver.com

On Site Manager: SAME
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Bob Watkins

(Name)

301 N Garden Ave

(Street)

Sierra Vista

(City)

AZ

(State)

85635

(Zip)

520-458-4388

Telephone No. (Include Area Code)

520-439-9717

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

EAST SLOPE WATER CO.

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | 31,667 | 19,930 | 11,737 |
| 311 | Pumping Equipment | 202,286 | 144,363 | 57,923 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 142,288 | 134,114 | 8,174 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 30,990 | 26,535 | 4,455 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 9,613 | 8,655 | 958 |
| 341 | Transportation Equipment | 29,143 | 23,748 | 5,395 |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 445,987 | 357,345 | 88,642 |

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

EAST SLOPE WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | 31,667 | | |
| 311 | Pumping Equipment | 202,286 | | 15,655 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 142,288 | | 156 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 30,990 | | 628 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 9,613 | | 829 |
| 341 | Transportation Equipment | 29,143 | | 4,080 |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 445,987 | | 21,348 |

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME EAST SLOPE WATER CO.

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ < 578 > | \$ 1,701 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | 13,114 | 3,477 |
| 151 | Plant Material and Supplies | | 13,114 |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 12,536 | \$ 18,292 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 432,495 | \$ 445,987 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 335,997 | 357,345 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 96,498 | \$ 88,642 |
| | TOTAL ASSETS | \$ 109,034 | \$ 106,934 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME EAST SLOPE WATER CO.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|---|------------------------------|------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ | \$ 58,764 |
| 232 | Notes Payable (Current Portion) | 30,000 | 17,407 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 6,276 | 5,936 |
| 236 | Accrued Taxes | 2,690 | 2,625 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | 373 | 501 |
| | TOTAL CURRENT LIABILITIES | \$ 39,339 | \$ 85,233 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 128,270 | \$ 114,850 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | 31,827 | 32,948 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 31,827 | \$ 32,948 |
| | TOTAL LIABILITIES | \$ 199,436 | \$ 233,031 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | < 90,402 > | < 126,097 > |
| | TOTAL CAPITAL | \$ < 90,402 > | \$ < 126,097 > |
| | TOTAL LIABILITIES AND CAPITAL | \$ 109,034 | \$ 106,934 |

COMPANY NAME EAST SLOPE WATER CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|-------------|--------------|
| 461 | Metered Water Revenue | \$ 190,210 | \$ 212,041 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 1,155 | 1,372 |
| | TOTAL REVENUES | \$ 191,365 | \$ 213,413 |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 48,804 | \$ 54,843 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 36,862 | 42,160 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 15,954 | 10,938 |
| 621 | Office Supplies and Expense | 7,974 | 6,858 |
| 630 | Outside Services | 1,000 | 5,486 |
| 635 | Water Testing | 6,198 | 3,707 |
| 641 | Rents | 2,600 | 3,600 |
| 650 | Transportation Expenses | 7,758 | 4,402 |
| 657 | Insurance - General Liability | 2,724 | 2,633 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | 4,475 | 4,160 |
| 403 | Depreciation Expense | 24,435 | 21,348 |
| 408 | Taxes Other Than Income | 5,657 | 5,879 |
| 408.11 | Property Taxes | 11,575 | 68,450 |
| 409 | Income Tax | | 100 |
| | TOTAL OPERATING EXPENSES | \$ 175,516 | \$ 234,564 |
| | OPERATING INCOME/(LOSS) | \$ | \$ <21,151> |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | 300 | 51 |
| 427 | Interest Expense | 22,391 | 14,493 |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ <22,691> | \$ <14,544> |
| | NET INCOME/(LOSS) | \$ <6,842> | \$ <35,695> |

COMPANY NAME EAST SLOPE WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|-------------------------------|-------------------------|-------------------|---------|
| Date Issued | VARIOUS | 5/17/2000 | VARIOUS | |
| Source of Loan | Wells Fargo Line of Credit | Advanta Leasing SVC. | Nathan Watkins | |
| ACC Decision No. | | | | |
| Reason for Loan | | Leased Equipment | | |
| Dollar Amount Issued | \$ | \$ 18,062 | \$ 86,535 | \$ |
| Amount Outstanding | \$ 48,299 | \$ 1,907 | \$ 74,174 | \$ |
| Date of Maturity | | | | |
| Interest Rate | 14% | 18% | 10% | |
| Current Year Interest | \$ 5,664 | \$ 1,038 | \$ 7,576 | \$ |
| Current Year Principle | \$ 6,463 | \$ 6,822 | \$ 5,793 | \$ |

Meter Deposit Balance at Test Year End

\$ 27,029.19

Meter Deposits Refunded During the Test Year

\$ 3853.50

COMPANY NAME EAST SLOPE WATER CO

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-805786 | 20 | 80 | 549 | 8 | 3 | 1964 |
| 55-805781 | 20 | 100 | 560 | 8 | 3 | 1963 |
| 55-805788 | 7.5 | 40 | 620 | 12 | 2 | 1971 |
| 55-805789 | 75 | 300 | 802 | 10 | 4 | 1977 |
| 55-553576 | 3 | 40 | 120 | 6 | N/A | 1996 |
| 55-558167 | 3 | 50 | 120 | 6 | N/A | 1996 |
| 55-551645 | 5 | 40 | 175 | 6 | N/A | 1995 |
| 55-551502 | 2 | 30 | 275 | 6 | N/A | 1995 |

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 15 | 2 | 1 | 1 |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 50,000 | 1 | 5,000 | 3 |
| | | 3,000 | 1 |
| | | 1,000 | 2 |
| | | 85 | 4 |

COMPANY NAME EAST SLOPE WATER

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | PVC | 12,500 |
| 3 | PVC | 14,600 |
| 4 | PVC | 51,200 |
| 5 | | |
| 6 | AC / PVC | 16,500 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 699 |
| 3/4 | |
| 1 | 15 |
| 1 1/2 | 4 |
| 2 | 3 |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Fences

OTHER:

vehicles, tools, generators, air compressors, computers, furniture

COMPANY NAME: EAST SLOPE WATER CO.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|-----------|---------------------|--------------|------------------------------|
| JANUARY | 694 | 5,323 | |
| FEBRUARY | 694 | 5,258 | |
| MARCH | 695 | 4,687 | |
| APRIL | 703 | 6,003 | |
| MAY | 706 | 9,156 | |
| JUNE | 711 | 9,344 | |
| JULY | 714 | 12,277 | |
| AUGUST | 717 | 9,664 | |
| SEPTEMBER | 713 | 6,672 | |
| OCTOBER | 715 | 8,223 | |
| NOVEMBER | 713 | 8,115 | |
| DECEMBER | 719 | 5,805 | |
| TOTAL | | N/A | |
| | | 90527 | |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 2.003 mg/l
(If more than one well, please list each separately) All wells

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME EAST SLOPE WATER YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 11,871

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME EAST SLOPE WATER YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 8023
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 8023
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

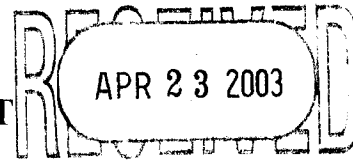
Nathan Watkins
SIGNATURE

4-13-03
DATE

NATHAN WATKINS
PRINTED NAME

Manager
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

| | |
|--------------------------------|-------------------------|
| COUNTY OF (COUNTY NAME) | <u>COCHISE</u> |
| NAME (OWNER OR OFFICIAL) TITLE | <u>NATHAN WATKINS</u> |
| COMPANY NAME | <u>EAST SLOPE WATER</u> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2002 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 224,733

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 13,320
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

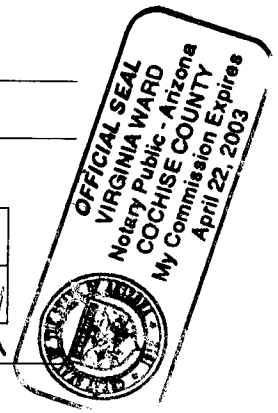
MY COMMISSION EXPIRES 4/22/03

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

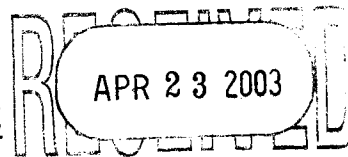
| | |
|-------------|---------------------------|
| COUNTY NAME | <u>COCHISE</u> |
| MONTH | <u>April</u> 200 <u>3</u> |

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|-------------------------|
| (COUNTY NAME) <u>COCHISE</u> | |
| NAME (OWNER OR OFFICIAL) <u>NATHAN WATKINS</u> | TITLE <u>Manager</u> |
| COMPANY NAME <u>EAST SLOPE WATER</u> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2002</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

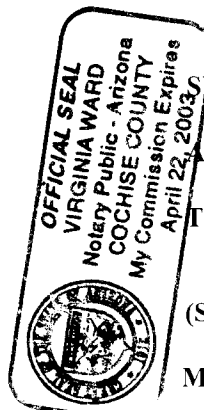
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

| |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ <u>197,144</u> |

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11518
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Nathan Watkins
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 4/22/03^x

| | |
|--------------------|----------------------|
| NOTARY PUBLIC NAME | <u>Virginia Ward</u> |
| COUNTY NAME | <u>Cochise</u> |
| MONTH | <u>April</u> |
| | <u>2003</u> |

Virginia Ward
SIGNATURE OF NOTARY PUBLIC

EAST SLOPE WATER COMPANY, INC.

P.O. BOX 5185
SIERRA VISTA, ARIZONA 85636-5185
(520) 458-3209

WELLS FARGO BANK
Sierra Vista Office
Sierra Vista, Arizona

91-552/1221

2189

10/10/2002

PAY TO THE ORDER OF MARSHA BONHAM, COUNTY TREASURE

\$ **6,483.20

Six Thousand Four Hundred Eighty-Three and 20/100*****

DOLLARS

MARSHA BONHAM, COUNTY TREASURE
PO Box 1778
Bisbee AZ 85603

North Gate

MEMO

Par ID# *02* 933-36-870-8 First Half 2002

⑈002189⑈ ⑆122105524⑆0911759827⑈

⑈0000648320⑈

EAST SLOPE WATER COMPANY, INC.

P.O. BOX 5185
SIERRA VISTA, ARIZONA 85636-5185
(520) 458-3209

WELLS FARGO BANK
Sierra Vista Office
Sierra Vista, Arizona

91-552/1221

2034

5/1/2002

PAY TO THE ORDER OF MARSHA BONHAM, COUNTY TREASURE

\$ **5,387.63

Five Thousand Three Hundred Eighty-Seven and 63/100*****

DOLLARS

MARSHA BONHAM, COUNTY TREASURE
PO Box 1778
Bisbee AZ 85603

North Gate

MEMO

Par ID# *02* 933-36-870-8 Second Half 2001

⑈002034⑈ ⑆122105524⑆0911759827⑈

⑈0000538763⑈